BEFORE THE FEDERAL ELECTION COMMISSION OF THE UNITED STATES OF AMERICA

RECEIVED FEC MAIL OPERATIONS CENTER 7005 NOV 29 P 12: 44

In the Matter of:	•	
Jim Gerlach	for Congress Committee	



COMPLAINT

Jim Gerlach for Congress Committee violated Federal Election Law by filing numerous inaccurate public disclosure reports in 2005. Gerlach failed to disclose donors so the public is unable to know who contributes to his campaign. Gerlach misleads the public by overstating the total amount raised by more than \$2.2 million. Gerlach fails to accurately report the cash-on-hand available for the campaign. In addition to the reporting violations, it also appears that Gerlach accepted contributions in excess of the \$2,100 per election limit and a contribution from a corporation that is prohibited from making contributions to Federal candidates. Gerlach also appears to not pay state and federal employment taxes in any quarter.

- 1. This complaint is filed with the Federal Election Commission (the "FEC") in accordance with the provisions of 2 U.S.C. §437g(a)(1) in the belief that Jim Gerlach for Congress Committee ("Gerlach") violated the provisions of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §431 et seq. (the "Act"), and related FEC regulations, 11 C.F.R. §§100.1 et seq.
- 2. Treasurers of political committees are required to file accurate reports disclosing receipts and disbursements in accordance with the provisions of the Act and FEC regulations. 2 U.S.C. §434(a)(1) and 11 C.F.R. §104.1(a).
- 3. Gerlach filed four (4) original disclosure reports and eight (8) amended reports with the FEC in 2005 that each contain numerous apparent violations of the public disclosure requirements of the Act and FEC regulations.
- I. Gerlach failed to disclose the names of contributors who made donations through a joint fundraising committee in violation of 2 U.S.C. §434(b)(3).
 - 4. The authorized committee of a candidate for Federal office is required to disclose the identification of each person who makes a contribution to the committee during the reporting period, whose contribution or contributions have an

aggregate amount or value in excess of \$200 within an election cycle. 2 U.S.C. \$434(b)(3)(A).

- 5. Committees are required to provide an itemized list on their FEC reports disclosing the names of original contributors to the joint fundraising committee if their total contributions allocated to the participating committee exceeded \$200 during the election cycle. The itemization is required to include the full name, mailing address and zip code of the person, along with the name of his/her employer, the date of the contribution, his/her occupation, the election designation, and the election cycle-to-date amount of contributions made by this person. 11 C.F.R. §102.17(c)(8)(i)(B).
- 6. In December 2004, the Gerlach campaign received a \$8,832.21 transfer from a joint fundraising committee named 2004 Joint Candidate Committee II. In a December 20, 2004 memorandum to Jim Gerlach for Congress accompanying the transfer, the joint fundraising committee finance director and treasurer instructed the campaign (see Exhibit A), as follows:

On behalf of the joint fundraising effort with President Bush, enclosed is a final distribution of \$8,832.21 to your committee from the 2004 Joint Candidate Committee II (JCC II). This check brings the total amount distributed to your committee to \$99,421.21.

As with the previous distributions, this check should be reported as a receipt on Line 12 of your next (year-end) FEC report, with the description "transfer of joint fundraising proceeds."

Similarly, you will again need to include on your year-end FEC report, as memo-entries on Line 12, a list of the donors and amounts for the contributions allocated to your committee represented by this transfer. This very short list will be sent to you in the next couple of days ...

- 7. The original Year End report filed on January 26, 2005 discloses a transfer of \$8,832.21 from "2004 Joint Candidate Committee II" on December 15, 2005. However, no joint fundraising contributors were itemized (see Exhibit B).
- 8. On the First Amended Year End report filed with the FEC on February 7, 2005, Gerlach failed to disclose the names of the contributors who made their contributions through the joint fundraising committee, contrary to the direction of the joint fundraising committee treasurer.

9. On April 8, 2005, the FEC notified the Gerlach campaign of the failure to itemize the names of contributors to the joint fundraising committee on the First Amended Year End report (see Exhibit C). The FEC advised Gerlach that:

You must provide a Memorandum Schedule A disclosing your share of gross receipts. Contributions from original contributors whose total contributions to your committee have exceeded \$200 during the election cycle must be itemized on this schedule. The itemization should include the full name, mailing address and zip code of the person, along with the name of his/her employer, the date of the contribution, his/her occupation, the election designation, and the election cycle-to-date amount of contributions made by this person.

- 10. On the Second Amended Year End report filed with the FEC on April 14, 2005, Gerlach failed to disclose the names of the contributors who made their contributions through the joint fundraising committee.
- 11. On May 4, 2005, Alan Randzin, Gerlach's treasurer, responded to the FEC by attaching a copy of the December 20, 2004 memorandum directing them to disclose the names of the contributors who made contributions through the joint fundraising committee. Randzin wrote, "Attached is letter received from 2004 Joint Candidate Committee II dated 12/20/2004 reflecting said instructions. And presenting the distribution total." (see Exhibit D). Inexplicably he asked, "Is there anything else that we need to do for this?" even though he had specifically been advised at least twice that he had to disclose the names of the contributors -- once in the December 20, 2004 letter that he attached to his May 4, 2005 response to the FEC, and again in the FEC's April 8, 2005 letter explaining the requirement.
- 12. On the Third Amended Year End report filed with the FEC on July 13, 2005, Gerlach failed to disclose the names of the contributors who made their contributions through the joint fundraising committee in violation of FEC regulations.
- 13. On the Fourth Amended Year End report filed with the FEC on September 13, 2005, Gerlach failed to disclose the names of the contributors who made their contributions through the joint fundraising committee in violation of FEC regulations (see Exhibit E).
- 14. Gerlach apparently knowingly and willfully failed to disclose the names of contributors who made contributions through a joint fundraising committee in violation of the Act and FEC regulations. To date, these names have still not been disclosed.

- II. Gerlach failed to accurately disclose the total amount of contributions received during the 2005-2006 election cycle in violation of 2 U.S.C. §434(b)(2) by reporting receipts of \$3.3 million when it appears that only \$1.1 million was actually raised.
 - 15. Each report filed by the authorized committee of a candidate for Federal office is required to disclose for the reporting period and election cycle the total amount of all receipts. 2 U.S.C. §434(b)(2).
 - 16. The term "election cycle" means the period beginning on the day after the date of the most recent election for the specific office or seat that a candidate is seeking and ending on the date of the next election for that office or seat. 2 U.S.C. §431(25).
 - 17. The current election cycle covers the period November 3, 2004 through November 7, 2006.
 - 18. Gerlach's reports overstate the total contributions he received in the current election cycle by more than \$2 million (see Exhibit F).

Report	Period	Total Contributions this Period	Total Contributions this period plus prior periods calculated by adding each period separately to determine the "actual" amount raised for the election-cycle	Total contributions for election cycle, as reported on each report by Gerlach
Post-General (4 th Amended report filed on April 14, 2005)	11/3/04- 11/22/04	\$17,339		\$17,339
Year End (4 th Amended report filed on Sept 13, 2005)	11/23/04— 12/31/04	\$7,800	\$25,139	\$2,180,307
April Quarterly 2005 (3 rd Amended report filed on Sept. 23, 2005)	1/01/05 – 3/31/05	\$392,682	\$417,821	\$2,574,590
July Quarterly 2005 (2 nd Amended report filed on Sept. 23, 2005)	4/01/05 – 6/30/05	\$407,365	\$825,186	\$2,981,955
October Quarterly 2005 (Original filed Oct. 15, 2005)	7/01/05 – 9/30/05	\$328,497	\$1,153,683	\$3,310,453

19. According to Gerlach's October Quarterly report filed on October 15, 2005, he reports receiving total contributions for the 2005-2006 of \$3.3 million (see Exhibit G). The "actual" amount raised this election cycle can only be calculated by separately reviewing the Post-General, the Year End, the April Quarterly, the July Quarterly, and the October Quarterly and then adding the amount disclosed during each period to determine the actual amount raised for the election cycle. According to our calculations, the total amount raised by Gerlach this election

- cycle is only \$1.1 million \$2.2 million less than the amount on his public disclosure report.
- 20. Gerlach inaccurately reports raising \$3.3 million during the election cycle when it appears that he only raised \$1.1 million.
- III. Gerlach failed to maintain an accurate account of small contributions and failed to accurately disclose the total amount of contributions received from donors in violation of 2 U.S.C. §§434(b) and (c).
 - 21. Each political committee is required to keep an accurate account of "all contributions received by or on behalf of such political committee." 2 U.S.C. §432(c)(1). In addition, the political committee is required to keep the name and address of small donors (any person who makes any contribution in excess of \$50), together with the date and amount of such contribution made by any person. 2 U.S.C. §432(c)(2).
 - 22. Each report filed by the authorized committee of a candidate for Federal office is required to disclose for the reporting period the total amount of contributions received from individuals whose contribution or contributions have an aggregate amount or value of \$200 or less within an election cycle. 2 U.S.C. §434(b) and 11 C.F.R. §104.3(a)(2)(i)(A).
 - 23. On the Third Quarter 2005 report filed on October 15, 2005 covering the period July 1, 2005 through September 30, 2005, Gerlach reported receiving a negative amount (-\$8,911.21) in unitemized contributions on Line 11a(ii) of the report (see Exhibit H).
 - 24. It is not possible to receive a negative amount of contributions from individuals in amounts of \$200 or less during a three month period. If no small donations were received, then the lowest total amount of unitemized contributions would be zero (\$0.00).
 - 25. Gerlach failed to keep an accurate account of all contributions received in violation of 2 U.S.C. §432(c).
 - 26. Gerlach failed to accurately disclose the total amount of contributions received in July, August, and September 2005 from individuals whose contributions total \$200 or less within the current election cycle in violation of 2 U.S.C. §434(b) and 11 C.F.R. §104.3(a)(2)(i)(A) by reporting that he received a negative amount (-\$8,911.21) in unitemized contributions.

IV. Gerlach apparently fails to accurately disclose the total amount of contributions received during the Third Quarter of 2005 in violation of 2 U.S.C. §434(b)(2).

- 27. Each report filed by the authorized committee of a candidate for Federal office is required to disclose for the reporting period the total amount of contributions received. 2 U.S.C. §434(b)(2)
- 28. On the Third Quarter 2005 report filed on October 15, 2005 covering the period July 1, 2005 through September 30, 2005, Gerlach reported receiving \$221,660 in itemized contributions from individuals on Line 11a(i) but a negative amount (-\$8,911.21) in unitemized contributions on Line 11a(ii) of the report. As a result, his total net contributions from individuals for the period is \$212,749 (see Exhibit H).
- 29. It is not possible to receive a negative amount of contributions from individuals in amounts of \$200 or less during a three month period. If no small donations were received, then the lowest total amount of unitemized contributions would be zero (\$0.00).
- 30. Gerlach apparently failed to accurately disclose the total amount of contributions received in July, August, and September 2005 in violation of 2 U.S.C. §434(b)(2) by subtracting \$8,911 in unitemized contributions reported on Line 11a(ii) from the \$221,660 itemized contribution total reported on Line 11a(i).

V. Gerlach fails to accurately report the cash on hand amount in violation of 2 U.S.C. §434(b).

- 31. Each report filed by the authorized committee of a candidate for Federal office is required to disclose the cash on hand at the beginning and close of the reporting period. 2 U.S.C. §434(b) and 11 C.F.R. §§104.3(a)(1) and (c).
- 32. Gerlach's Year End 2004 report cash on hand at the close of the reporting period on December 31, 2004 ranged from \$126,210 to \$149,900 for a variance of \$23,690 (see Exhibit I). Gerlach misstated his cash on hand by 19% and reported a different amount on four of the five reports he filed for this period, as follows:

Year End Report	Cash on Hand
Original, filed 1-26-05	\$126,210
First Amendment, filed 2-07-05	\$126,210
Second Amendment, filed 4-14-05	\$141,860
Third Amendment, filed 7-13-05	\$137,777
Fourth Amendment, filed 9-13-05	\$149,900

33. Gerlach's April Quarterly Report covering the period January 1 through March 31, 2005 disclosed cash on hand at the close of the reporting period ranging from \$460,617 to \$472,740 for a variance of \$12,123 (see Exhibit J). Gerlach reported

a different amount on the three different reports he filed for this period, as follows:

April Quarterly 2005	Cash on Hand
Original, filed 4-14-05	\$465,801
First Amendment, filed 7-13-05	\$460,617
Second Amendment, filed 9-23-05	\$472,740

34. Gerlach's July Quarterly Report covering the period April 1 through June 30, 2005 disclosed cash on hand at the close of the reporting period ranging from \$742,704.34 to \$760,477.29 for a variance of \$17,772.95 (see Exhibit K). Gerlach reported a different amount on the two reports he filed for this period, as follows:

July Quarterly 2005	Cash on Hand
Original, filed 7-14-05	\$742,704
First Amendment, filed 9-23-05	\$760,477

- 35. Gerlach's October Quarterly Report covering the period July 1 through September 30, 2005 disclosed cash on hand at the close of the reporting period of \$912,420.77 (see Exhibit L). This report will need to be amended because it inaccurately discloses negative amount (-\$8,911.21) in unitemized contributions that was subtracted from the total contribution amount. As a result, the cash on hand amount is apparently misstated by at least \$8,911.21 but probably much more since the unitemized contribution total on the most recent amended reports this election cycle were: April Quarterly Report (second amendment) \$7,681; July Quarterly Report (First amendment) \$13,644.80.
- 36. Gerlach apparently failed to accurately disclose the cash on hand amount on numerous reports filed with the FEC in violation of 2 U.S.C. §434(b) and 11 C.F.R. §§104.3(a)(1) and (c).
- VI. Gerlach failed to disclose all or some contributions made by individuals in violation of 2 U.S.C. §434(b)(3).
 - 37. The authorized committee of a candidate for Federal office is required to disclose the identification of each person who makes a contribution to the committee during the reporting period, whose contribution or contributions have an aggregate amount or value in excess of \$200 within an election cycle. 2 U.S.C. §434(b)(3)(A).
 - 38. Committees are required to provide an itemized list on their FEC reports disclosing the name of each person who makes a contribution during the reporting period, whose contribution or contributions aggregate in excess of \$200 per election cycle. 11 C.F.R. §104.3(b)(4)(i). The itemization is required to include the full name, mailing address and zip code of the person, along with the name of

his/her employer, the date of the contribution, his/her occupation, the election designation, and the election cycle-to-date amount of contributions made by this person. 11 C.F.R. §100.12.

- 39. Gerlach failed to properly disclose contributions as required by the Act and FEC regulations. While we did not conduct an exhaustive analysis of the itemized contributors, we did find several examples of contributions that were not disclosed properly, or at all, on the April Quarterly Report, as follows:
 - a. The April Quarterly Report discloses that Beth Myers contributed \$2,100 during the period with an aggregate election cycle amount of \$4,100 (see Exhibit M). However, her other \$2,000 contribution is not itemized on any previous reports.
 - b.. The April Quarterly Report discloses that Ross Myers contributed \$2,100 during the period with an aggregate election cycle amount of \$4,100 (see Exhibit N). However, his other \$2,000 contribution is not itemized on any previous reports.
 - c. The April Quarterly Report discloses that Robert Sataloff contributed \$75 during the period with an aggregate election cycle total of \$575 (see Exhibit O). However, his other \$500 contribution is not itemized on any previous report.
- VII. Gerlach accepted contributions from persons in excess of \$2,100 per election in violation of 2 U.S.C. §441a(a)(1)(A).
 - 40. No person shall make contributions to any candidate's authorized political committee with respect to any election for Federal office which, in the aggregate, exceed \$2,100. 2 U.S.C. §441a(a)(1)(A).
 - 41. Multi-candidate political committees registered as such with the FEC may contribute up to \$5,000 per election to a candidate's authorized committee. 2 U.S.C. §441a(a)(2)(A).
 - 42. Gerlach reported receiving a \$4,000 contribution designated for the primary election from Friends of John Perzel on July 19, 2005 (see Exhibit P). Friends of John Perzel is not a Federal political committee registered with the FEC. As a result, the maximum amount that Friends of John Perzel may contribute to Gerlach designated for the primary election is \$2,100.
 - 43. The excessive amount received from Friends of John Perzel totals \$1,900 in violation of the \$2,100 primary election contribution limit at 2 U.S.C. \$441a(a)(1)(A).

VIII. Gerlach apparently accepted a prohibited contribution from a corporation in violation of 2 U.S.C. §441b.

- 44. Corporations are prohibited from making contributions in connection with Federal elections. 2 U.S.C. §441b(a).
- 45. No candidate committee may knowingly accept a corporate contribution. 11 C.F.R. §114.2(d)
- 46. Gerlach reported receiving a contribution originally made by another entity that was attributed to Richard Ireland in the amount of \$2,000 on July 15, 2005 (see Exhibit Q). The name of Ireland's employer is Valley Forge Investment Corporation. The source of the original contribution, however, is not named on the report. As a result, it is not possible without further investigation to identify the name of the original corporation or other entity that made the contribution attributed to Ireland.
- 47. If the original contribution was actually made by Valley Forge Investment Corporation and attributed improperly to Ireland, then Gerlach accepted a corporate contribution in violation of 2 U.S.C. §441b(a) and 11 C.F.R. §114.2(d).
- IX. Gerlach fails to accurately state the purpose of disbursements resulting in confusing and inaccurate reports in violation of 11 C.F.R. §104.3(b)(3)(i).
 - 48. Each political committee is required to disclose to whom an expenditure in an aggregate amount of \$200 or more is made together with the date, amount, and purpose of such expenditure. 11 C.F.R. §104.3(b)(3)(i). The term "purpose" means a brief statement or description of why the disbursement was made. 11 C.F.R. §104.3(b)(3)(i)(A).
 - 49. On the July Quarterly report (original and first amended), Gerlach improperly disclosed the purpose of disbursements to the U.S. Treasury (see Exhibit R), as follows:

<u>Disbursement</u>	<u>Date</u>	Amount	Purpose
United States Treasury-Internal Revenue	4-22-05	\$3,460	Fundraiser Consultant Commission
United States Treasury-Internal Revenue	4-22-05	\$1,200	Fundraiser Consultant Monthly
United States Treasury-Internal Revenue	5-21-05	\$1,200	Fundraiser Consultant Retainer
United States Treasury-Internal Revenue	6-20-05	\$1,200	Fundraiser Consultant Retainer

50. On the October Quarterly report, Gerlach improperly disclosed the purpose of disbursements to the U.S. Treasury (see Exhibit S), as follows:

<u>Disbursement</u>	<u>Date</u>	Amount	<u>Purpose</u>
United States Treasury-Internal Revenue	7-27-05	\$1,200	Fundraiser Consultant Retainer
United States Treasury-Internal Revenue	8-12-05	\$3,452	Fundraiser Consultant Commission
United States Treasury-Internal Revenue	8-15-05	\$1,200	Fundraiser Consultant Retainer
United States Treasury-Internal Revenue	9-15-05	\$1,200	Fundraiser Consultant Retainer

- 51. The United States Treasury is obviously not a fundraising consultant that would receive a commission or a monthly retainer.
- 52. Gerlach failed to accurately state the purpose of disbursements resulting in confusing and inaccurate reports in violation of 11 C.F.R. §104.3(b)(3)(i).
- X. Gerlach discloses limited payments for administrative expenses such as state employment taxes may result in violations of Federal and state tax law.
 - 53. Administrative expenses are payments made for the purpose of operating a political committee including, but not limited to, rent, utilities, salaries, employment taxes, office equipment, and supplies. Any such payments to a person aggregating in excess of \$200 in a calendar year must be disclosed on the committee's reports to the FEC. 2 U.S.C. §434(b)(5).
 - 54. If the expenses have been incurred but not paid in a reporting period, the activity should be disclosed as debt on Schedule D, if the obligation is \$500 or more, or outstanding for sixty days or more. 11 C.F.R. §104.11.
 - 55. In 2005, Gerlach has listed disbursements to three employees for "campaign staff salary" (see Exhibit T). The employees include Eve Allen, Eric Reinholt, and Allen Randzin.
 - 56. Gerlach has not disclosed any administrative payments this year for employee withholding taxes paid to the Internal Revenue Service or the Commonwealth of Pennsylvania.
 - 57. Gerlach does not disclose any debt for employment taxes owed to the IRS or Pennsylvania for these taxes on his reports.
 - 58. Either Gerlach has not made the proper payments for certain administrative expenses or the campaign has a debt that has not been disclosed in violation of 2 U.S.C. §434(b)(5).

Conclusion

Gerlach's reports are inaccurate, misleading, and filled with errors. The first, second, third, and fourth report amendments contain significant changes from each other and the original report that was required to be accurately filed in the first place. Some amendments, filed up to eight months after the original report due date, are still inaccurate. Gerlach is not meeting its obligation to properly and accurately disclose the committee's contributions and expenditures to the public in a timely manner in violation of the Act and FEC regulations.

We respectfully request that the FEC take immediate action to verify the accuracy of Gerlach's reports and remedy any violations.

Respectfully submitted:

Commonwealth of Pennsylvania County of Mytombu

Subscribed and sworn to before me this 28th

otary Public

My Commission Expires: 9/27/08

COMMONWEALTH OF PENNSYLVANIA

Notanal Seal Jill H Gilmore Notary Public Conshohocken Boro Montgomery County My Commission Expires Sept 27 2008

Member Pennsylvania Association Of Notaries

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2004 Joint Candidate Committee II 228 S. Washington Street, #115 Alexandria, VA 22314

<u>MEMORANDUM</u>

TO: IM GERLACH CONGRESS

FROM: JACK OLIVER, JCC-II FINANCE DIRECTOR KEITTI DAVIS, JCC-II TREASURER

DATE: 12/20/04

SUBJ: FINAL JCC II DISTRIBUTION

On behalf of the joint fundraising effort with President Bush, enclosed is a final distribution of \$8,832.21 to your committee from the 2004 Joint Candidate Committee II (JCC II). This check brings the total amount distributed to your committee to \$99,421.21. The JCC II raised \$4 million for its participants, representing contributions from 200 donors.

As with the previous distributions, this check should be reported as a receipt on Line 12 of your next (year-end) FEC report, with the description "transfer of joint fundraising proceeds".

Similarly, you will again need to include on your year-end FEC report, as memo-entries on Line 12, a list of the donors and amounts for the contributions allocated to your committee represented by this transfer. This very short list will be sent to you in the next couple of days, and it may be helpful to note on your FEC report that this transfer also includes funds from donors previously disclosed as memo-entries on earlier reports.

You do not have to include on your FEC report any expenses incurred by the ICC II

You may contact Keith Davis by email at kdavis@hdafec.com, or Lisa Lisker (JCC II Assistant Treasurer) by email at <u>llisker@hdafec.com</u>. You may also contact us by phone at 703-549-7705, and Lisa can also be reached at her home office at 703-281-7540.

Thank you.

Paid for by 2004 Joint Candidate Committee II

4/21

POST-ELECTION DETAILED.

SUMMARY PAGE Report of Receipts and Disburgements FEC Farm 5 (Revised 02/2003) ? Page 6 COLUMN C
Total for 1 (date after peneral election)
Through 1 (lest day of reporting period)
(de page 8 for dates) COLUMN A Total this Period (dale of general Section) (1.80 c page 5 for date) Îd) The Candidate 0.00 0.000 0.00 (e) TOTAL CONTRIBUTIONS (other than igens) (and Lines 14(axiii) (b), (c) and (d)) 7800.00 2174107.87 3397171 12 TRANSFERS-FROM OTHER AUTHORIZED COMMITTEES BB32 21 128201.00 0.00 13 LOANS: (ii) Made or Gueranteed by the Condidete -D.00 0.00 .00 (b). All Other Loans, D:00 ÖÓ ő go (c). TOTAL LOANS (add Lines 13(a) and (b)) (D.ÒD 0.00 0.00 14. OFFSETS TO OPERATING EXPENDITURES (refunds rebotes, etc.) 67.60 0.00 16 OTHER RECEIPTS (Dividends, Interest; etc.) 4054.13 4104:00 (d. TOTAL RECEIPTS (add 11(d) 12, 13(c), 14 and 15) 20686.34 2319800 70; 38075 71



'n.

FEDERAL ELECTION COMMISSION WASHINGTON D.C. 20163

April 8, 2005

RQ-2

Alan Randzin, Treasurer
Jim Gerlach for Congress Committee
911 Weish Ayres Way
Downingtown, PA 19335

Response Due Date: May 9, 2005

Identification Number: C00372102

Reference:

Amended Year End Report (11/23/04-12/31/04), received 2/7/05

Dear Mr. Randzin:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information assential to full public disclosure of your federal election campaign finances. An adequate response must be received at the Commission by the response date noted above. An itemization of the information needed follows:

-Schedule A of your report discloses one or more contributions received after the 2004 general election that are designated for the general. These contributions may only be accepted to the extent that the committee has not debts outstanding from the general election. (11 CFR § 110.1(b)(3)(i))

A contribution is considered made when the contributor relinquishes control over the contribution. A contributor shall be considered to have relinquished control over the contribution when it is delivered to the candidate, when it is delivered to an authorized committee of the candidate, or to an agent of an authorized committee of the candidate. A contribution that is mailed to any of the aforementioned recipients will be considered made on the date of the postmark. Envelopes should be retained for the committee's records. (11 CFR §110.1(b)(6))

If any contribution in question was incompletely or incorrectly reported, you must amend your original report with the clarifying information.

If a contribution exceeds the amount of net debts outstanding from the general electron, you may have to refund or redesignate the contribution.

The finds can be retained if within sixty (60) days of receipt the excessive amount was properly redesignated for a different election. An excessive contribution is considered properly redesignated if (1) the committee obtains signed written documentation from the contributor(s) authorizing the redesignation of the contribution for another election provided that the new designation does not exceed the limitations on contributions made with respect to that election, or (2) the committee redesignates by presumption the excessive portion of the contribution for another election provided that the new designation does not exceed the limitations on contributions made with respect to that election. In this case, the treasurer must notify the contributor of the redesignation in writing within 60 days of the treasurer's receipt of the contribution. The notification must give the contributor an opportunity to request a refund. (11 CFR §110.1(b)(5)(ii)(B))

If the foregoing conditions for redesignations are not met within 60 days of receipt, the excessive amount must be refunded. Sec 11 CFR §103.3(b)(1).

Please inform the Commission of your corrective action immediately in writing and provide photocopies of any refund checks and/or letters redesignating the contributions in question. Refunds are reported on Line 20 of the Detailed Summary Page and on a supporting Schedule B of the report covering the period in which they are made. Redesignations are reported as memo entries on Schedule A of the report covering the period in which the authorization for the redesignation is received. (11 CFR §104.8(d)(2), (3) and (4))

The acceptance of excessive contributions is a serious problem. Again, the committee's procedures for processing contributions should be examined and conected in order to avoid this problem. Although the Commission may take further legal action, prompt action by you to refund or redesignate the excessive amount will be taken into consideration.

Your report discloses a transfer of joint fundraising receipts (pertinent portion attached). You must provide a Memorandum Schedule A disclosing your share of gross receipts. Contributions from original contributors whose total contributions to your committee have exceeded \$200 during the election cycle must be itemized on this schedule. The itemization should include the full name, mailing address and zip code of the person, along with the name of his/her employer, the date of the

contribution, his/her occupation, the election designation and the election cycle-to-date amount of contributions made by this person... If necessary, please provide a memo Schedule A containing the required information. (11 CFR §102.17(c)(8)(i)(B))

Schedule B of your report discloses disbursements to credit card companies. When reporting payments to credit card companies, if the payment to the original vendor aggregates in excess of \$200 in an election cycle, you must itemize, as a memo entry, the name and address of the original vendor, together with the date, amount and purpose of the expenditure. If itemization is not necessary, you must indicate so in an amendment to this report. Please correct your report to include the missing information. (11 CFR § 104.9)

Unlike previous election cycles, you will not receive an additional notice from the Commission on this matter. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. Requests for extensions of time in which to respond will not be considered. Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local number (202) 694-1170.

Sincerely,

Robin Kelly

Campaign Finance Analysi Reports Analysis Division

Robin Kell

Joint Fundralsing Contribution (C00372102)

Jim Gartich for Congress Committee (C00372102)

Amended Year End Report (11/23/04-12/31/04, received 2/7/05)

P = Primary Election

G = General Election

CONTRIBUTOR NAME	DATE	AMOUNT	ELECTION	
2004 Joint Candidate Committee	12/15/2004	\$ 8,832.21	G2004	
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RECEIVED FEC MAIL OPERATIONS CENTER

2015 MAY 17 A 8 55

U.S. Congress

P.O. Box 87 . Unrationa, PA 19480-0087 . Phone: 610-458-7574 . For: 610-448-7826

May 4, 2005

Robin Kelly Campaign Finance Analyst Reports Analysis Division Federal Election Commission 999 E. Street N. W. Washington, D.C., 20463

Dear Robin:

, 'E. ...

in response to your letter defed April 8, 2005 regarding noted contributions designated for 2004 general election, joint fundraising receipts, and Schedule B regarding disbursements to credit card companies, please note the following action items taken.

1) General election 2004 contributions - there was 1 (one) incorrect input made for Kanwaii Chopra on 12/8/04. Correction has been made to properly reflect Primary 2006 election. Second entry Public Opinion Strategles reflected misc. income of \$4,000, which was a refund for overpayment of expenses. Correction was made to reporting description reflecting this refund. Change was not made from General 2004 election since this was an expense reported. during correct election period.

2). The joint fundraising receipts entry was made via our Complete Campaigns.com database as indicated. Attached is letter received from 2004 Joint Candidate Committee II dated 12/20/2004 reflecting said instructions. And presenting the distribution total. Is there anything else that we need to do for this?

3) Schedule B disbursements to credit card companies - I have made all the updated requested information as to itemization.

I will be initiating an amendment to the amended Year End Report (11//23/04 - 12/31/04). Please advise regarding Question # 2 prior to my filing an amendment...

Thank you. Sincerely.

Alan J. Randzin
Treasurer The Jim Gerlach for Congress Committee

Paid for by the Jim Gerlach for Congress Committee

09/13/2005: 07: 02

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

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SUMMARY PAGE of Receipts and Disburgements.

FEC Form 3 (Revised 02/2003),

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For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-684-1100

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DETAILED SUMMARY PAGE

FEC Form 3. (Revised 00/2003)

Page 3 -

FEG Form 3, (Revised 02/2003)	The state of the s	Page 1
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RECEIVED FEC MAIL CPERATIONS CENTER

FEC. FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee .

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SUMMARY PÄGE

FEC. Form 3 (Revised 02/2005).
Write of Type Committee Name.

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For further information contact:

Federal Election Commission 999 E. Street, NVV Washington, DC 20463

Toll Free 800-424-9530-Local 202-694-1100

DETAILED SUMMARY PAGE

FEC Form 3 - (Revised 02/2003)
Write or Type Commiltee Name
Jim Gerlach for Congress Committee

Page 3

Report Covering the Period SProm: 11	(2) 2 0 0 4	To 12 31 2004
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6 TOTAL RECEIPTS (add Lines 1.1(s), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	20685,34	,221,2286.04

FEC FORM 3

1. NAME OF COMMITTEE (IN 1919)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee,

USE FEC MAILING LABEL OR TYPE OR PRINT

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SUMMARY PAGE of Receipts and Dispursements

FEC Form J. (Revieed,02/2003) Write at Type Committee Kiging.

Page 2

Jim Gertisa	h for Co	ngices Committee

Report Covering the Period:

From.

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10. Dabts and Obligations Overd BY The Committee (Namide all an) Schoolub C and/or Schoolub D)	o io	

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name Jim Gerlach für Congress Committee Page 3

I. RÉCEIRTS	COLUMN A Total This Period		CÖLÜMÜ B setlen Cycle-to-Date
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(d) The Candidate	392682.25		2574590.12
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(Dividends, Interest, etc.):	3 52 7.92.38		2505078

DETAILED SUMMARY PAGE

FEC Form 3 (Ravised 02/2003)

Page 4.

II. CHSBURGEMENTS	CÔCUMN À Tojai This Résido	COLUMN B Election Cycle to Date
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FEC FORM 3

Use: Only

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVES 23/2005 16-13 FEC MAIL OPERATIONS CENTER

2005 NOV 29 P 12: 46

i. NAME OF use fec mailing label or type or printy Example if typing, type over the lines COMMITTEE (In this Jim Gerlach for Congress Committee 1 1 1: إالاب 1 # 1 ሽ ጋ ሽ 肾年 1 第 1 .011.Welsh:Ayres Yvay. A<u>O</u>DRESS (number and street) Checkif different tran préviously reported (ACC) [Dewningtown PA 19335 2. FECIDENTIFICATION NUMBER STATE ZIP CODE A CITY STATE V DISTRICT NEW: AMENDED (A) C00372102 IS THIS ĸ OR REPORT ൃ**′**08″ IPA | 4. TYPE OF REPORT (Choose One) (b) 12-Day PRE-Election Report for the (B) Quarterly Reports: Pamary (12P) General (12G) Runoff (12R) April 15 Quarterly Report (Q-1) Convention (12C) Special (128) July 15 Quarterly Report (G2) In the October 15 Quarterly Report (Q3) Dection on Stite of January 31 Year-End Report (YE) (t) 30-Day POST Election Report for the: General (SIG) Runoff (30R) Spécial (305) in the Termination Report (TER) Election on State of ĎŰ Ď4 2005 06 30 2,0,05 Covering Period through I certify that I have examined the Report and to the best of my knowledge and belief it is true, correct and complete. Alan Randzin Type or Print Name of Treesurer Bechanically Filed by Alan Randzin 28 2005 Signature of Treasurer Date 0.9 NOTE: Submission of Talké, erromegus, or incomplete information may suspect the person signing this Report to the pagettles of 2 U.S.C 437g Office FEC FORM 3

SUMMARY PAGE of Receipts and Disburgements

FEC Form 3 (Revised 02/2003) VAIIe or Type Committee Name

Pige 2:

Jim Gertish for Congless Committee Report Covering the Period: From: 0.4	0 20.05 Te.	De 30 2005
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1d. Gebts and Obligations Owed BY The Committee (itemize all on Schedule C and/or Schedule D)	Ģ.00 .	

For further information contact:

Federal Election Commission 999 E Street, NVV Washington, DC 20463

Toll Free 800-424-8530 . Local 202-694-1100

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

Write of Type Committee Hame Jim Gerlach for Congress Committee Page 3

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DETAILED SUMMARY PAGE

FEC Form 3. (Revised 02/2003)

Page 4

II. DISBUŘŠEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle to-Date
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FEC FORM 3

> Office Use Only

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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2015 NOV 29 P 12: 46

FEC FORM 3

USE FEC MAILING LAREL OR TYPE OR PRINTY NAME OF Example If typing, type COMMITTEE (INTUIT) Over the lines Jim Gerlauh for Congress Committee 111 i i i ri l i i r 11 5 **(3) (3)** 1 | 1 8 1 Welsh Arres Way ADDRESS (number and street) Check it different their previously (ACC) յ **Օբստույց ե**րտ ը ZIP CODE STATE 2. FEC IDENTIFICATION NUMBER CITY STATE V DISTRICT NEW OR AMENDED G00372102 IS THIS REPORT 108 [P#] 4. TYPE OF REPORT (Choose One) (b) 12-Day PRE-Election Report for the (r) Quarterly Reports Pamay (12P) General (12G). Rúnioff (12R) April 15 Quarterly Report (Q1) Special (128) Convention (120) July 15 Querterly Report (C2) in the October 15 Quarterly Report (Q3) Eedlon on State of January 31 Year-End Report (YE) (c) 30-Day: POST-Election Report for the **Special (305)** Runoff (30R) General (30G) iri ine Termination Report (TER) State of , Election on 2005 D7 0.1 ÖΒ . **3** D, 2005 5. Covenna Period -through I certify that I have exercised this Report and to the best of my knowledge and belief it is true, correct and complete. Alan Randzin Type or Print Name of Tressurer 1.0 16 20.05 Signiture of Treasurer - Electronically Filed by Alan Randzin-NOTE Submission of Takie, erroneous or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

SUMMARY PAGE of Receipts and Disturbements

FEC Form J (Revised C2/2003)
Write or Type Commiltee Name

Jim Garlach for Congress Committee

Pigs 2

Report Covering the Period: From: 0.7) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	7e 09 30 2005.
	COLUMN A	COLUMN B. Bestion Cycles to Ditte
9. Net Contribucione (alther their lagne)		
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(d) Net Öpérüling Expenditures (exiterat Line 7(b) from Line 7(a))	172262 68	2622604,61
Cash on Hand at Close of Reputting Period (from Line 27)	912420:77	
Debts and Obligations Owed TO the Committee (familize all on School) C and/or School D)	· oʻaa	
Cleans and Obligations Orned SY The Committee (families all ships Schedule Condor Schedule D)	0 .pp′	

For further information contact:

Fèderal Election Commission 999 E Street, NVV Washington, DC 20463.

Toli Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE:

PER CALL B. MOSSAGE MARAGE

FEO Form,3 '(Révised 02/2003) Ville er Type Committee Name Irm Gerlach für Congress Committee			Page 1
Report Coyenng the Period	From: D7	³ ad ŽŽQČŠ	jà: Ďe 3D ŽáČŠ
I. RECEIPTS	; 	COLUMN A. Total This Period	CÖLURN B. Election Cycle.to-Date.
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(a) Individuajs rPeršons Oline Political Committees (i) \bertzad (use Sched	•	221,660,54	.0.00
, ,	•	- 891 1.21°	0,00
(ii) Unitemized		212749.33	1,586038.18;
	,	0.00	.2600:00
(b) Political Party Committee (c) Other Political Committee (such as PACS)	es	11 5 7,48,007	172181475
(d) The Cardidare			, č .00°
(edd Ungs 11(e)(ii). (b),	(c), end (d))	, 328497 , 33-	3310452.93
2, TRANSFERS FROM OTHER AUTHORIZED COMMITTEE	S.	0,000	.8832 21
(a) Made or Guaranteed by Canadate		Ö.ÖÓ.	σ 'όο .
		1000	0.60
(b) All Other Loans (c) TOTAL LOANS (add Lines 13(a) and (b)		0.00	Q.00.
4. OFFSETS TO OPERATING EXRENDITURES (Refunds, Rebates, etc.)		0.00	67, 6 0
5. OTHER RECEIPTS (Dividends, interest, etc.)	y juina-	1908.83	23879 47
6. TOTAL RECEIPTS (add Line 11(s); 12, 13(s), 14, and 15) (Carry Total to Line 24, page	= .	33048616	3343232.21`

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DETAILED SUMMARY PAGE

of Dispulsements

FEC Form 3 (Revised COSTOS)

Page 4

II. DISBURSEMENTS	COLUMNÁ	COLUMNB
II Tights teathers in	Total Trie Period	Election Cycle-to-Date
17. OPERATING EXPENDITURES	172262:68	2622872.21
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19. LDAN REPAYMENTS: (a) Of Loans Made or Guerrmead		
px the Cataligate	O:ĐĐ	Ó,OÒ
(b) Of al Other Loans	√ĐÍĐÔO.	00,00
(e) TOTAL LOAN REPAYMENTS (edd Lines 18(é) and (b))	· O, ña	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Office Than Political Committees.	(O.DD	1600,00
(b) Folitical Party Communication	à 0 00	φάζο
(c) Other Political Committees (such as PACs)	5 <u>950,</u> 00	5950 00
(có TÓTAL CONTRIBUTION REFUNDS) (add Lines 20(a), (b), end (g)) (ch)	- 5950.00	7550.00.
ZÍ, OTHER DISBURSEMENTŠ	250.00	6990.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 211	178 <u>4</u> 62 66	2 537,2 12 2,1
III. CASH SUMM	JRY	
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		·760477,29/
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, pone)):		, 33040 8;16
25, ్రేక్స్ BTOTAL (add Line 23/and Line 24) ్రాణంటు ార్వార్ కార్ ముట్లు ముద్దించి		1090883,45
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27. CASH ON HAND AT CLOSE OF REPORTING PER (AUXING) Line 28 from Line 257	912420.77	

NAME OF

Only

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REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

use fec mailing Label :

RECE 10/16/2006, 09: 69 FEC MAIL OPERATIONS CENTER

2005 NOV 29 P 12: 45

(Revised 02/2009)

Example If typing, type COMMITTEE (In full) OR TYPE OR PRINT over the lines Jim Geflach for Congress Committee וַ וֹעוֹי 4 11 11 य है। 计准值 K 1 1 1 4 ابد | 011 Welsh Ayres Way ADDRESS (number and street) Check it diteient then previously, reported. (ACC) Downingtown 19335 2 FEC IDENTIFICATION NUMBER CITY A STATEA ZIP CODE A STATE V DISTRICT C00372102 IS/T,HIS, AMENDEO ÒŔ REPORT (N) IPA (4. TYPE OF REPORT (Choose One) 12 Day PRE-Election Report for the (ii) Quarterly Reports. Primary (12P) General (120) Runoff (12R) April 15 Querterly Report (Q:1) Convention (12C) Special (126) July 15 Cyatterly Report (C2) in the October 15 Quarterly Report (Q3) أم رفاعها State of January 31: Year-End: Report (YE) (c) 30-Day POST-Election Report for the: Geniaral (SÓG) Runoif (30R) Special (305) in the Terminetion Report (TER) Election on State of 07 **D:4** 2005 5. Covering Period 0,0 30 20,0,5 through 1 Legitly that I have exemined this Report and to the bast of my innovinde and belief it is true; correct and complete. Alan Randzin Type of Pilit Name of Treesurer Signature of Treasurer | Eccironically Filed by Alan Randzin 10 15 2,005 Déte: NOTE: Submission of feits, enonecus: of incomplete information may subject the person signing this Report to the pensiles of 2 U 3.C 4376. Office FEG FORM 3 Uŝe

SUMMARY PAGE of Receipts and Dispurpements

FEC Ferm 3 (Revised 02/2005) Willie of Type Committee Name

Action at (12 bit about 110 certain) le

Page 2

Jim Gerlach for Congress Committee		<u>-</u>
Report Covering the Perfort Prom 0.7	n (5)5 k (1) (1) (1) (1)	Te 000 30 2006
	COLUMN A The Period	COLUMN B.
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(a) Total Contributions (from Line 11(a))	328497/33	:3510452 ¥3
(b) Total Contribution Retunds (from Line 20(d))	5950 , <u>D</u> Q	7550,00
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: Net Operating Expanditures		
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For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toli Free 800-424-9530 Local 202-694-1100

1. NAME OF

REPORT OF RECEIPTS AND DISBURSEMENTS

USE FEC MAILING LABEL. Example Phone, type

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2005 NOV. 29 P 12: 45

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	uy 15 Queltelly R Mobel 15 Quelter		Election an			in the State of
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DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003) Write or Type Committee Name Jim Genach for Congress Committee

Page 3

Repair Covering the Period: Prom. D.7.	01(2005 Te	0,0 3,0 20,05°
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(ii) Untembed(iii) TOTAL of contributions	- 89 /11/21	0.00
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(b) Political Party Committees.	0.00	2600 00
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13. LOANS (II) Mide or Gueramend by the Candidate	ò.00	n 00.
W Al Cher Loens	0.00	0.00
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14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebatos, etc.)	· o :ŏo	67,6 0
15. OTHER RECEIPTS (Dividends-lightest-etc.).	1908 83	23879.47
18. TOTAL RECEIPTS (add Lines 11(e), 12. 13(e), 14. and (15) (Cerry Total to Line 24, page 4)	330408.16	3343232,21

REPORT OF RECEIPTS AND DISBURSEMENTS

OPERATIONS CENTER

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FEC Farm 3 (Revised 02/2003)	POST, ELECTION DETAILED SUMMARY PAGE Réport of Receipte and Disbursements		6721 Page 2
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(c) Other publical committees (such as PACs)	•	•	ंद् इ
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1. NAME OF

REPORT OF RECEIPTS: AND DISBURSEMENTS

For An Authorized Committee

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2005 NAV 29 P 12: 45

1.	NAME OF COMMITTEE (In 100)	use fec mailin or type or pr	inta ion Civier em	ample:If lyping, type Mr. the lines		
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DETAILED SUMMARY PAGE of Disbursements

FEC Form 3:: (Revised 02/2003)

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ii. Disbursements	COLUMN A Total Trie Period	COLUMN B Election Gycle-to-Date			
17 OPERATING EXPENDITURES	41 896 :D4.	87178.16			
HÀ. TRANSFERS TÒ ÒTHER AUTHORIZED COMMITTEES	' o ỳao;	°ô.ôŏ			
18. LOAN REPAYMENTS:					
by the Candidate	Ö 00	∞ 000			
(b) Of al Other Louis	o pp	, 0 0 0,			
(e). TOTAL LOAN REPAYMENTS (add lines 18(a) and (b)),	0 .00	ο̃ထဲ			
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(B) Individuals/Persons Cilver Than Political Committees	.0.00 ∕	0.00			
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21. OTHER DISBURSEMENTS	:Ó ÓD`	0.00 .			
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21, CASH ON HAND AT BEGINNING OF REPORTING	147220.67				
24. TOTAL RECEIPTS THIS PERIOD Grom Line 18, per	2	(20686.34)			
28. SUBTOTAL (add Line 23 and Line 24)	167907,01				
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REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

PERATIONS CENTER

2005 NOV 29 P 12: 45

(Revised 02/2000)

1. NAME OF COMMITTEE (INTIL) use fec maïling label Example If typing type: OR TYPE OR PRINT - Jim Gerlach for Congress Committee તું કહે છે. ព្រះស្រី កាំក TRE વેકાર 11 1 1 1 1 1 ADDRESS (number and street). Check if different than previously. reported. (ACC) 2. FEC IDENTIFICATION NUMBER CITY A STATEA ZIP CODE A. STATEV DISTRICT IS:THIS' REPORT: NÈW^{*} C00372102 AMENDED đХ, OR i⁰⁶⊹| ľŖÁ | TYPE OF REPORT (Choose One) (b) 12-Day PRE-Election Report for the (a) Quarterly Reports: Pilmay (12P) General (12G) Runoff (12R) April 15 Quartary Report (Q1) . Convertion (120) **Epecial (128)** July 15 Quarterly Report (C2) In the October 15 Quarterly Report (QS) Election on State of January 31 Year-End Report (YE) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) in the. Termination Report (TER) Election on State of 11 23 2004 2004 12 3;1 5. Covering Period through I certify that I have exempled the Report and to the bast of my mouneage and belief it is true, correct and complete. Alan Randzin Type of Print Name of Treasurer Signature of Treesurer | Endronically Filed by Alan Randzin .04 14 2005 NOTE: Submission of Tales, erronables, or incomplete information may subject the parameters and information may subject the parameters from the parameters of 2 U.S.C. 437g. Office FEG FORM 3.

DÉTAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Reviséd 02/2009)

Pige 4

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17. OPERATING EXPENDITURES	.41 csc. 04	87.17.8.16
18. TŘÁNÉFEŘŮ TO OTHĚŘ AUTHORIZED COMMÎTTEEŘ	o àirì	0.00
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FEČ FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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2005 NOV 29 P 12: 45

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DETAILED SUMMARY PAGE

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21, OTHER DISBURSEMENTS	millo car	0.00	0.00
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For An Authorized Committee

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FEC Form 3 (Revised 02/2003) -

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II. DISBURSEMENTS	COLUMN A Tetal This Period	COLUMN B. Election Cycle-to-Date			
17. NOPĚRATING EXPENDÎTURÉS	, 33656 .96	2260796.78			
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REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

OPERATIONS CENTER

2005 NOV 29 P 12: 45

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II. DÍSBURSEMENTS"	COLUMN A Total This Period	COLUMN B Election Cycle to Date
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REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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DETAILED SUMMARY PAGE:

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REPORT OF RECEIPTS AND DISBURSEMENTS

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DETAILED SUMMARY PAGE

FEC Form 1 (Revised 02/0005)

Page 4.

IÍ. ÓISBURSÉMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
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(c) Other Political Committees (auch es PACs),	Ö.DD	··ó 66
(d) TOTAL CONTRIBUTION REFUNDS (edd Lines 20(a); (b), end (d)).	Ørdb	1,600,00
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22 TOTAL CIŚĐURSEMENTS (add:Lines 17, 18, 19(c), 20(d) ziņd 21) (D	659 32:65	2338739.43
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REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

2005 NOV 29 P 12: 44

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FEC Form 3 (Revised C2/2003)

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11. DISBURSEMENTS	COLUMNIA Total This Period	COLUMN B Election Cycle to Date
17. OPERATING EXPENDITURES	119910.10	267301.65
18. TRANSFÉRS TO OTHER AUTHORIZED COMMITTEES,	5-15- 0:00	.0.00
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21. OTHER DISBURSEMENTS.		350.00
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25. SUBTOTAL (add Life 23 and Line 24)) _{(1.1} - 1.1	862364.44
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REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

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FEC Form 3 (Revised 02/2003)

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20. REFUNDS OF CONTRIBUTIONS TO: (1) Individuals/Persons Other. Then Political Committees	3 0.0 0	,1600:00
	₹ O D B	0;00
(b) Political Party Committees	ő top	0.00
(d) TOTAL CONTRIBUTION REFUNDS (edd-Lines 23(e), (b), and (d))	O.DD	1600:00
21. OTHER DISEURSEMENTS	350 00	6740.00
22. TOTAL DISBURSEMENTS (add,Lines 17, 18, 19/c), 20(d), and 21)	120010, 10	2458749.53
III. CAŞH SUM	MARY	
21, CASH ON HAND AT BEGINNING OF REPORTIN	G PERIOD: : A.S	472739.76
24 TÔTAL RECÈIPTS THIS PÉRÍOD (họm Line 18, 1	540 e j jernanija 2 17 Mara nita mitara ili 6	4077.47.83
zá. gustofAj (add Line za end Line 34)		880487.39
'28, TOTAL DIBBURSEMENTS THIS PERIOD (from)	Long 22)	130010310
27. CASH ON HAND AT CLOSE OF REPORTING PA	ERIOD'	760477.29
(subtract Line 20 from Line 25)	e i thinkain, cool og e telephinininining	-т апн (х)\$а

1. NAME OF

REPORT OF RECEIPTS AND DISBURSEMENTS

10/15/2006 09: 69
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2005_NOV.29 P 12: 44

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DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003)*

Page 4

<u>، نـــ</u>	_	II. DISBURSEMENTS	ÇOLÜMNA Tolisi İstori Done Bença	COLUMN B Election Cycle to Date
17.	OP.	ERATING EXPENDITURES	172262,68	2622672:21
JÅ.	TR.	ANSFERS TO OTHER THORIZED COMMITTEES	0,00%	ò.àà°.
18.	LO	AN REPAYMENTS.	1	
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	(ĝ)	Of al Other Loans	∂0.0 0	.
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	(D)	Political Party Committees,	· ØĴÔÔ	Ó0.Q
	(c)	Other Political Committees (such as PACs)	5950 QÙ	5950,00
	(d)	TOTAL CONTRIBUTION REFUNDS (edd Ung) 20(e), (b), and (c))	5950:00	7,550.00
<u>21.</u>	от	HER DISBURSEMENTS	250, OD	6990.00
22		TAL DISBURSEMENTS I Lines 17, 38, 19(c), 29(d), and 211	263 7212:21	
_	ボ	III. CASH SUMM	ARY	
23.	CA	SH,ON HAND AT BEGINNING OF REPORTING	PERIOD	760477.29
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SCHEDULE A (FEC Form 3 ITEMIZED RECEIPTS And information bookled from such Records a	or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 277/121 (check prily one) 1
of for commercial purposes, other (han using NAME OF COMMITTEE (In Full). Jim Gerlach, for Congress Committee	nd Statements may not be sold or used by any pa a the panic and address of any political committee.	to solidit contributions from such committee.
Full Name (Lest, First, Mitsde, Initial) A Resultives Mailing Address 3055 Swarp Creek	ĶĢqãġ	Delie of Receipt
City	State Zip Code	Transaction ID: A-C8939
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City Yafanawa ki ii	State Zip Code	- Transaction IC: A-C8947
Lafavette Hill FEC ID number of postptuting federal political committee	PA 19444-1814 C	Amount of Each Receipt this Period
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	Receipt For. 2008	Election (Cycle-to-Clate, 🔻	Spending (2,U S.C. 441e(i)/441,6-1)			
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FEC Schedule A (; Form 3) Rov 02/2003

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'FEC achedule'A ('Form'3,) Rov. 02/2015

SCHEDULE A (FEC Form 3 TEMIZED RECEIRTS	of each cittingory of the Detailed Summary Page	FOR LINE NUMBER: PAGE 120713; tehick only one; 110 1215 110 110
Any information copied from such Reports a or for comquerdial purposes, other than using NAME OF COMMITTEE (in Full) Jim Gerlach for Congress Committ	nd Statements may not be sold or used by any per the name and address of any political committee	مَعْقَقَانَ كَالْمِالْمُونِ مِمْنَا لِمُعَالِمِهِ فَلَا مُعْلَمُونِ مِنْ مُعْلِمُ مُعْلَمُ مُعْلَمُ
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FEC Schedule A (Form 3) Rev 02/2005

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ny information codied from such Reports a for commercial pulposes, com that white NAME OF COMMITTEE (in Ful) Jim Gerlach for Congress Committe	7. Table 1	any person for the pulpose of solidling contibutions in the contibutions from such committee.
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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS						PAGE 1687196				
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